



Monthly Payment Advice

May Payment

FY2007-08

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	4,471,646.27	
Amount Paid Thru This Month:	4,471,646.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,235,823.13
This Month's Payment - sent to Lewis & Clark County		2,235,823.13

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	379,307.81	
Amount Paid Thru This Month:	379,307.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379,307.81
This Month's Payment - sent to Lewis & Clark County		379,307.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,308,789.04	
Amount Paid Thru This Month:	1,308,789.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		392,636.71
This Month's Payment - sent to Lewis & Clark County		392,636.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	68,886.04	
Amount Paid Thru This Month:	68,886.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,665.81
This Month's Payment - sent to Lewis & Clark County		20,665.81

* Entitlements with asterisks have been recalculated.

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FY2007-08

25 Lewis & Clark
0487 Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	97,139.81	
Amount Paid Thru This Month:	97,139.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,141.94
This Month's Payment - sent to Lewis & Clark County		29,141.94

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May Payment

FY2007-08

25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,862,889.12	
Amount Paid Thru This Month:	2,862,889.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,431,444.56
This Month's Payment - sent to Lewis & Clark County		1,431,444.56

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	519,527.10	
Amount Paid Thru This Month:	519,527.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		519,527.10
This Month's Payment - sent to Lewis & Clark County		519,527.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	978,730.64	
Amount Paid Thru This Month:	978,730.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		293,619.19
This Month's Payment - sent to Lewis & Clark County		293,619.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,311.97	
Amount Paid Thru This Month:	27,311.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,193.59
This Month's Payment - sent to Lewis & Clark County		8,193.59

* Entitlements with asterisks have been recalculated.

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25 Lewis & Clark
0488 Helena H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	46,287.78	
Amount Paid Thru This Month:	46,287.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,886.33
This Month's Payment - sent to Lewis & Clark County		13,886.33

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25 Lewis & Clark
0491 Trinity Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	8,431.68	
Amount Paid Thru This Month:	8,431.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,529.50
This Month's Payment - sent to Lewis & Clark County		2,529.50

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,705.45	
Amount Paid Thru This Month:	1,705.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		511.63
This Month's Payment - sent to Lewis & Clark County		511.63

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	25,584.37	
Amount Paid Thru This Month:	25,584.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,675.31
This Month's Payment - sent to Lewis & Clark County		7,675.31

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25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,302,750.76	
Amount Paid Thru This Month:	1,302,750.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651,375.38
This Month's Payment - sent to Lewis & Clark County		651,375.38

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	220,903.15	
Amount Paid Thru This Month:	220,903.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220,903.15
This Month's Payment - sent to Lewis & Clark County		220,903.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	146,721.95	
Amount Paid Thru This Month:	146,721.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,016.58
This Month's Payment - sent to Lewis & Clark County		44,016.58

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,049.11	
Amount Paid Thru This Month:	14,049.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,214.73
This Month's Payment - sent to Lewis & Clark County		4,214.73

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25 Lewis & Clark
0492 East Helena Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,614.56	
Amount Paid Thru This Month:	8,614.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,584.37
This Month's Payment - sent to Lewis & Clark County		2,584.37

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25 Lewis & Clark
0495 Wolf Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,612.58	
Amount Paid Thru This Month:	1,612.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		483.77
This Month's Payment - sent to Lewis & Clark County		483.77

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48.40	
Amount Paid Thru This Month:	48.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14.52
This Month's Payment - sent to Lewis & Clark County		14.52

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	860.71	
Amount Paid Thru This Month:	860.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		258.21
This Month's Payment - sent to Lewis & Clark County		258.21

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25 Lewis & Clark
0497 Craig Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	801.46	
Amount Paid Thru This Month:	801.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.44
This Month's Payment - sent to Lewis & Clark County		240.44

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17.06	
Amount Paid Thru This Month:	17.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5.12
This Month's Payment - sent to Lewis & Clark County		5.12

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25 Lewis & Clark
0498 Auchard Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	21,096.77	
Amount Paid Thru This Month:	21,096.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,548.38
This Month's Payment - sent to Lewis & Clark County		10,548.38

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,059.28	
Amount Paid Thru This Month:	2,059.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		617.78
This Month's Payment - sent to Lewis & Clark County		617.78

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25 Lewis & Clark
0502 Augusta Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	11,022.04	
Amount Paid Thru This Month:	11,022.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,511.02
This Month's Payment - sent to Lewis & Clark County		5,511.02

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,965.07	
Amount Paid Thru This Month:	17,965.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,389.52
This Month's Payment - sent to Lewis & Clark County		5,389.52

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	841.10	
Amount Paid Thru This Month:	841.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		252.33
This Month's Payment - sent to Lewis & Clark County		252.33

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	774.25	
Amount Paid Thru This Month:	774.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		232.28
This Month's Payment - sent to Lewis & Clark County		232.28

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May Payment

FY2007-08

25 Lewis & Clark
0503 Augusta H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	80,115.00	
Amount Paid Thru This Month:	80,115.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,057.50
This Month's Payment - sent to Lewis & Clark County		40,057.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	14,589.39	
Amount Paid Thru This Month:	14,589.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,376.82
This Month's Payment - sent to Lewis & Clark County		4,376.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	660.93	
Amount Paid Thru This Month:	660.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		198.28
This Month's Payment - sent to Lewis & Clark County		198.28

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	754.60	
Amount Paid Thru This Month:	754.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		226.38
This Month's Payment - sent to Lewis & Clark County		226.38

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Monthly Payment Advice

May Payment

FY2007-08

25 Lewis & Clark
1221 Lincoln K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	268,060.03	
Amount Paid Thru This Month:	268,060.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134,030.01
This Month's Payment - sent to Lewis & Clark County		134,030.01

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	39,115.70	
Amount Paid Thru This Month:	39,115.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,734.71
This Month's Payment - sent to Lewis & Clark County		11,734.71

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,038.07	
Amount Paid Thru This Month:	1,038.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		311.42
This Month's Payment - sent to Lewis & Clark County		311.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,820.12	
Amount Paid Thru This Month:	4,820.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,446.04
This Month's Payment - sent to Lewis & Clark County		1,446.04

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